DR-2 Disclosure Summary Page

DR-2

Citizens for Mertz			Status:		Audited
Committee Type:	City Candidate - City Council		Statutory	Due Date	1/19/2014
County:	Polk		Adjusted	Due Date	
District:	0		Filed Date)	1/21/2014 9:38:42 AM
Committee Code:	13873		Postmark	Date	
Political Party:	Democratic		Amendme	ent Date	
Report Date:	2013	Candidate Name: Mertz, Kyle D			•

Treasurer

Last Name: Mertz		First Name:	Amanda		MI: M
Address: 1708 Pinewood Ct SW					
City: Altoona	State: IA	Zip Code:	50009	Phone: 515-2	205-3144
E-Mail: amanda_mertz@yahoo.com	-	-			

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,804.54
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,804.54
Schedule B: Expenditure Total	\$1,137.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,667.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Mertz	2	Status:	Filed
Committee Type:	City Candidate - City Council	Statutory Due Da	1/19/2014
County:	Polk	Adjusted Due Da	te
District:	0	Filed Date	1/21/2014 9:38:42 AM
Committee Code:	13873	Postmark Date	
Political Party:	Democratic	Amendment Date	•

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2013	Check # 1018	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Campaign Merchandise	\$731.40
Door Hanger	S			-
11/5/2013	Check # Unitemized	The Big Steer Restaurant 1715 Adventureland Dr Altoona, IA 50009	Miscellaneous or Unitemized	\$405.60
Campaign Co	ommittee and Volun	teer Celebration Party Dinner	•	•

Total Amount	\$1,137.00
--------------	------------